
State Shared Revenues (2005 FYE)

VENDOR NAME: Madison County Trustee

RECORD # 1500

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$20,165.87
	11/20/2004	\$20,207.51
	2/20/2005	\$25,760.86
	5/20/2005	\$19,185.13
Total for Alcoholic Beverage Tax		\$85,319.37

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Madison County Trustee

RECORD # 1500

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$6,156.35
8/20/2004	\$6,156.35
9/20/2004	\$6,156.35
10/20/2004	\$6,156.35
11/20/2004	\$6,156.35
12/20/2004	\$6,156.35
1/20/2005	\$6,156.35
2/20/2005	\$6,156.35
3/20/2005	\$6,156.35
4/20/2005	\$6,156.41
5/20/2005	\$6,156.35
6/20/2005	\$6,156.35
Total for County Road Revenue	\$73,876.26

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$163,046.43
Total for Excise Tax	\$163,046.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Madison County Trustee

RECORD # 1500

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$39,948.21
7/20/2004	\$133,129.98
7/20/2004	\$21,523.77
8/20/2004	\$39,214.83
8/20/2004	\$138,538.35
8/20/2004	\$21,128.63
9/20/2004	\$21,903.93
9/20/2004	\$137,692.56
9/20/2004	\$40,653.79
10/20/2004	\$140,979.26
10/20/2004	\$22,065.60
10/20/2004	\$40,953.87
11/20/2004	\$20,971.91
11/20/2004	\$131,876.78
11/20/2004	\$38,923.96
12/20/2004	\$141,995.77
12/20/2004	\$22,354.90
12/20/2004	\$41,490.79
1/20/2005	\$20,633.90
1/20/2005	\$38,296.63
1/20/2005	\$131,433.32
2/20/2005	\$21,287.87
2/20/2005	\$132,615.33
2/20/2005	\$39,510.38
3/20/2005	\$135,548.01

State Shared Revenues (2005 FYE)

VENDOR NAME: Madison County Trustee

RECORD # 1500

3/20/2005	\$39,701.09
3/20/2005	\$21,390.62
4/20/2005	\$30,655.28
4/20/2005	\$103,483.74
4/20/2005	\$16,516.82
5/20/2005	\$21,651.24
5/20/2005	\$142,806.14
5/20/2005	\$40,184.79
6/20/2005	\$40,704.96
6/20/2005	\$135,042.35
6/20/2005	\$21,931.51

Total for Gasoline & Motor Fuel Tax

\$2,328,740.87

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$85,224.90
1/20/2005	(\$20.96)
6/20/2005	(\$11,210.18)

Total for Income Tax

\$73,993.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Madison County Trustee

RECORD # 1500

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,350,511.11
	8/20/2004	\$3,597,580.28
	9/20/2004	\$3,430,687.63
	10/20/2004	\$3,449,248.54
	11/20/2004	\$3,531,886.47
	12/20/2004	\$3,383,135.19
	1/20/2005	\$3,519,161.36
	2/20/2005	\$4,794,977.90
	3/20/2005	\$3,141,828.12
	4/20/2005	\$3,477,499.50
	5/20/2005	\$3,693,268.93
	6/20/2005	\$3,466,998.43
Total for Local Option Sales Tax		\$42,836,783.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Madison County Trustee

RECORD # 1500

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,309.49
8/20/2004	\$1,825.52
9/20/2004	\$1,925.56
10/20/2004	\$1,468.74
11/20/2004	\$8,301.16
12/20/2004	\$3,827.92
1/20/2005	\$1,530.16
2/20/2005	\$1,408.22
3/20/2005	\$1,880.52
4/20/2005	\$1,627.08
5/20/2005	\$1,324.96
6/20/2005	\$2,062.11
Total for Mixed Drink Tax	\$28,491.44

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$17,856.68
10/20/2004	\$19,440.90
1/20/2005	\$16,097.15
4/20/2005	\$8,828.94
Total for Severance Tax	\$62,223.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Madison County Trustee

RECORD # 1500

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,433.39
8/4/2004	\$1,405.34
9/7/2004	\$1,811.31
10/6/2004	\$1,175.24
11/3/2004	\$2,044.25
12/3/2004	\$1,991.06
1/6/2005	\$1,752.50
2/3/2005	\$1,706.33
3/7/2005	\$1,214.41
4/7/2005	\$1,325.84
5/5/2005	\$2,383.63
6/7/2005	\$1,826.05
Total for Telecommunications Sales Tax - County	\$20,069.35

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$172,056.34
1/20/2005	\$172,056.34
4/20/2005	\$172,056.34
6/20/2005	\$172,056.34
Total for TVA In Lieu of Tax	\$688,225.36